

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report  
by Trading Partner"  
for Agency 78R  
Farm Credit System Insurance Corp**

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$327	\$0	\$327
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<b>Totals:</b>	<b><u>\$327</u></b>	<b><u>\$0</u></b>	<b><u>\$327</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,008	\$0	\$1,008
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<b>Totals:</b>	<b><u>\$1,008</u></b>	<b><u>\$0</u></b>	<b><u>\$1,008</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,160	\$0	\$29,160
24	\$281,006	\$0	\$281,006
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<b>Totals:</b>	<b><u>\$310,166</u></b>	<b><u>\$0</u></b>	<b><u>\$310,166</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,068,562,843	\$2,068,584,928	(\$22,085)
02	\$27,912,305	\$27,912,305	\$0
03	\$87,443,689	\$87,494,598	(\$50,909)
24	\$70,948	\$0	\$70,948
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<b>Totals:</b>	<b><u>\$2,183,989,785</u></b>	<b><u>\$2,183,991,831</u></b>	<b><u>(\$2,046)</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,887	\$4,777	\$110
24	\$33	\$0	\$33
26	\$141,170	\$146,552	(\$5,382)
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<b>Totals:</b>	<b><u>\$146,090</u></b>	<b><u>\$151,330</u></b>	<b><u>(\$5,240)</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$359	\$0	<b>\$359</b>
<b>24</b>	\$115,083	\$0	<b>\$115,083</b>
<b>Totals:</b>	<b><u>\$115,442</u></b>	<b><u>\$0</u></b>	<b><u>\$115,442</u></b>
<b>Grand Totals</b>	<b><u>\$2,184,562,818</u></b>	<b><u>\$2,184,143,161</u></b>	<b><u>\$419,657</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded